

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01653A

Park Valley Water Company, Inc.  
P.O. Box 487  
Show Low, AZ 85902-0487

RECEIVED  
APR 19 2011  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-26-11

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b> <u>  Park Valley Water Company, Inc.  </u>		
<b>Mailing Address</b> <u>  P.O. Box 487  </u>		
	(Street)	
<u>  Show Low  </u>	<u>  AZ  </u>	<u>  85902-0487  </u>
(City)	(State)	(Zip)
<u>  (928) 537-1114  </u>	<u>  (928) 537-5060  </u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> <u>  vmac@citlink.net  </u>		
<b>Local Office Mailing Address</b> <u>  Same as above  </u>		
	(Street)	
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> _____		

**MANAGEMENT INFORMATION**

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>                    Victoria McCarty                    </u> <b>President/CEO</b> <u>                    </u>			
	(Name)	(Title)	
<u>  P.O. Box 487  </u>	<u>  Show Low  </u>	<u>  AZ  </u>	<u>  85902-0487  </u>
(Street)	(City)	(State)	(Zip)
<u>  (928) 537-1114  </u>	<u>  (928) 537-5060  </u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>  vmac@citlink.net  </u>			
<b>On Site Manager:</b> <u>  Same as above  </u>			
	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			

<b>Statutory Agent:</b> _____		Victoria McCarty _____	
(Name)			
____ 1500 W. Deuce of Clubs _____	____ Show Low _____	____ AZ _____	____ 85901 _____
(Street)	(City)	(State)	(Zip)
____ (928) 537-1114 _____	____ (928) 537-5060 _____		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> _____		Grant & Vaughn, PC _____	
(Name)			
____ 6225 N. 24 <sup>th</sup> Street/Suite 125 _____	____ Phoenix _____	____ AZ _____	____ 85016 _____
(Street)	(City)	(State)	(Zip)
____ (602) 393-4322 _____	____ (602) 393-4327 _____		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input checked="" type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input checked="" type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	238	0	238
303	Land and Land Rights	8,654	0	8,654
304	Structures and Improvements	2,320	1,988	332
307	Wells and Springs	192,325	40,570	151,755
311	Pumping Equipment	12,140	12,140	0
320	Water Treatment Equipment	3,510	3,510	0
330	Distribution Reservoirs and Standpipes	48,972	24,577	24,395
331	Transmission and Distribution Mains	1,179,923	157,784	1,022,139
333	Services	6,301	5,682	619
334	Meters and Meter Installations	121,332	22,786	98,546
335	Hydrants	74,458	5,473	68,985
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	15,600	5,476	10,124
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	45,000	14,996	30,004
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,710,773	294,982	1,415,791

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	238	0	0
303	Land and Land Rights	8,654	0	0
304	Structures and Improvements	2,320	2.45	57
307	Wells and Springs	192,325	2.97	5,712
311	Pumping Equipment	12,140	0	561
320	Water Treatment Equipment	3,510	4.30	0
330	Distribution Reservoirs and Standpipes	48,972	1.80	881
331	Transmission and Distribution Mains	1,179,923	2.20	25,958
333	Services	6,301	2.96	187
334	Meters and Meter Installations	121,332	3.82	4,635
335	Hydrants	74,458	1.94	1,444
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	15,600	5.14	802
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	45,000	3.33	1,499
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,710,773		41,736

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$86,152	\$127,348
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,407	1,223
146	Notes/Receivables from Associated Companies	15,000	0
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$105,559	\$128,571
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$1,702,304	\$1,710,773
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(255,174)	(294,982)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$1,447,130	\$1,415,791
	<b>TOTAL ASSETS</b>	<b>\$1,552,689</b>	<b>\$1,544,362</b>

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$13,470	\$1,837
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	58,964	51,006
236	Accrued Taxes	1,171	1,350
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$73,605</b>	<b>\$54,193</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	986,735	981,124
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	82,750	82,750
272	Less: Amortization of Contributions	(15,208)	(16,695)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$1,054,277</b>	<b>\$1,047,179</b>
	<b>TOTAL LIABILITIES</b>	<b>\$1,127,882</b>	<b>\$1,101,372</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$5,500	\$5,500
211	Paid in Capital in Excess of Par Value	1,028	1,028
215	Retained Earnings	418,279	436,462
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$424,807</b>	<b>\$442,990</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$1,552,689</b>	<b>\$1,544,362</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$234,010	\$232,607
460	Unmetered Water Revenue		
474	Other Water Revenues	10,599	7,870
	<b>TOTAL REVENUES</b>	<b>\$244,609</b>	<b>\$240,477</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	18,335	18,192
618	Chemicals		
620	Repairs and Maintenance	12,892	3,867
621	Office Supplies and Expense	16,309	10,481
630	Outside Services	91,727	104,056
635	Water Testing	2,504	2,217
641	Rents	12,201	12,121
650	Transportation Expenses	4,048	2,412
657	Insurance – General Liability	1,023	2,066
659	Insurance - Health and Life	2,301	
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	41,725	41,736
408	Taxes Other Than Income	18,328	19,656
408.11	Property Taxes	5,200	5,385
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$226,593</b>	<b>\$222,189</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$18,016</b>	<b>\$18,288</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$283	\$128
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(190)	(233)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$93</b>	<b>(\$105)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$18,109</b>	<b>\$18,183</b>



**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$46,856</u>
Meter Deposits Refunded During the Test Year	<u>\$ 8,598</u>

<b>COMPANY NAME:</b> Park Valley Water Company, Inc.	
<b>Name of System:</b> Fools Hollow-Park Valley	<b>ADEQ Public Water System Number:</b> 09-011

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-628642	25	110	550	8	2	1962
55-552190	25	130	565	8	2	1996
55-212186	50	250	500	10	4	2006

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Show Low	350	0

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	1	49	
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
300,000 gallon For system 09-011 Fools Hollow-Park Valley (Fools Hollow 35%; Park Valley 65%)	1	5,000	

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

COMPANY NAME: Park Valley Water Company, Inc.	
Name of System: Fools Hollow-Park Valley	ADEQ Public Water System Number: 09-011

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	Plastic	525	5/8 X 3/4	644
3			3/4	3
4	Plastic	14,730	1	22
5			1 1/2	3
6	Plastic	25,224	2	1
8	Plastic	12,280	Comp. 3	1
10			Turbo 3	
12	Plastic	1,580	Comp. 4	1
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT: None

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STRUCTURES: Two (2) well houses, one (1) booster station

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OTHER: Land 130' x 130', 30' x 50'

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME:</b> Park Valley Water Company, Inc.		
<b>Name of System:</b> Fools Hollow-Park Valley	<b>ADEQ Public Water System Number:</b> 09-011	

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	630	1,998	2,182	0
FEBRUARY	629	1,566	1,710	0
MARCH	629	1,747	1,906	0
APRIL	634	2,625	2,858	0
MAY	641	3,483	3,775	0
JUNE	642	4,714	5,091	0
JULY	642	4,800	5,189	0
AUGUST	639	3,529	3,839	0
SEPTEMBER	633	3,286	3,558	0
OCTOBER	642	3,354	3,649	0
NOVEMBER	627	2,110	2,298	0
DECEMBER	627	1,976	2,152	0
TOTALS →		35,188	38,207	0

What is the level of arsenic for each well on your system? \_\_\_\_\_mg/l  
*(If more than one well, please list each separately.)*

55-628642 = <0.0030

55-552190 = 0.008

55-212186 = 0.0065

If system has fire hydrants, what is the fire flow requirement? 1,000\_ GPM for \_2\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☐ Yes                      ☐ No            ☒ N/A – No chlorination treatment

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☐ Yes                      ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ Yes                      ☒ No

If yes, provide the GPCPD amount:\_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME: Park Valley Water Company, Inc.	
Name of System: Fools Hollow-Park Valley	ADEQ Public Water System Number: 09-011

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			8	1
FEBRUARY			13	
MARCH			12	
APRIL			10	
MAY			6	
JUNE			9	
JULY			12	
AUGUST			8	
SEPTEMBER			9	
OCTOBER		1	7	
NOVEMBER			13	3
DECEMBER		2	5	1
TOTALS →		3	112	5

OTHER (description): Leaks

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 5,384.69

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED  
APR 13 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Navajo
NAME (OWNER OR OFFICIAL) TITLE	Victoria McCarty, President/CEO
COMPANY NAME	Park Valley Water Company, Inc.

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

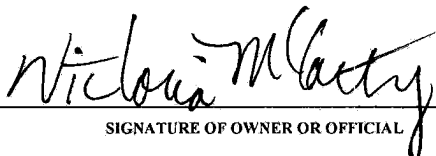
MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 537-1114  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

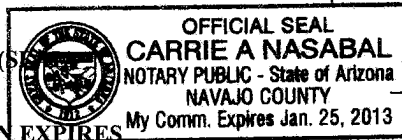
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13<sup>th</sup>

DAY OF April

COUNTY NAME	Navajo	
MONTH	April, 13 <sup>th</sup>	20 <u>11</u>



MY COMMISSION EXPIRES

Jan 25<sup>th</sup>, 2013

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**INCOME TAXES**

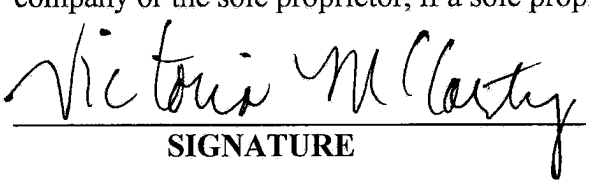
For this reporting period, provide the following:

Federal Taxable Income Reported	<u>          0          </u>
Estimated or Actual Federal Tax Liability	<u>          0          </u>
State Taxable Income Reported	<u>          0          </u>
Estimated or Actual State Tax Liability	<u>          0          </u>
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	<u>          0          </u>
Amount of Gross-Up Tax Collected	<u>          0          </u>
Total Grossed-Up Contributions/Advances	<u>          0          </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year’s annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

	<u>          4/13/2011          </u>
<b>SIGNATURE</b>	<b>DATE</b>

<u>          Victoria McCarty          </u>	<u>          President/CEO          </u>
<b>PRINTED NAME</b>	<b>TITLE</b>



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

**I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)	Navajo
NAME (OWNER OR OFFICIAL) TITLE	Victoria McCarty, President/CEO
COMPANY NAME	Park Valley Water Company, Inc.

RECEIVED  
APR 13 2011  
ACC UTILITIES DIRECTOR

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 240,477

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 19,656  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

*Victoria McCarty*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 537-1114

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

13th

Apr 1  
**DAY OF**

COUNTY NAME	Navajo	
MONTH	April 13th	2011

(SEAL) OFFICIAL SEAL  
**CARRIE A NASABAL**  
NOTARY PUBLIC - State of Arizona  
NAVAJO COUNTY  
My Comm. Expires Jan. 25, 2013

**MY COMMISSION EXPIRES**

Jan. 25th, 2013

*Carrie A. Nasabal*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED  
APR 13 2011  
ACCUUTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) Navajo	
NAME (OWNER OR OFFICIAL) Victoria McCarty	TITLE President/CEO
COMPANY NAME Park Valley Water Company, Inc.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>212,985</u>
----------------------------------------------------------------------

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 17,404  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

*Victoria McCarty*  
SIGNATURE OF OWNER OR OFFICIAL  
  
(928) 537-1114  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

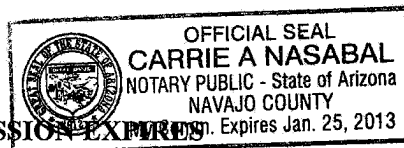
13 <sup>th</sup>
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**DAY OF** April

NOTARY PUBLIC NAME Carrie A. Nasabal	
COUNTY NAME Navajo	
MONTH April 13 <sup>th</sup>	2011

**(SEAL)**

**MY COMMISSION EXPIRES**



Jan. 25<sup>th</sup>, 2013

*Carrie A. Nasabal*  
SIGNATURE OF NOTARY PUBLIC